SBR/306/14-15 Dt-30/3/15

No. 1st & Final

Original/Duplicate/Triplicate

Division

CONTRACT CERTIFICATE

(For Other Works)

Sub-Division

Date : .....

Bill Received No. 102 Dated .....

Scheduled Doctet No. 31/3/15

Cash Book Voucher No. ..... Dated : .....

Head of Account .....

Name of work (as per sanctioned estimate) **IMPROVEMENTS TO ROADS AND DRAINS CROSS ROADS AT KIRLOSKAR LAYOUT BAGALAGUNTE IN WARD 14 BAGALAGUNTE**

Name of Contractor and Full Address **EXECUTIVE ENGINEER-1, KRIDL, BBMP DIVISION, BANGALORE**

Reference to Agreement No. ..... Date: .....

Certified that the measurements were taken by me on 30/3/2015 and recorded in pages 34:128 to 34:135 of measurements Book No. 3402 and that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
BANGALORE-560 010

Officer - in - charge of work

Certified that the measurements were checked by me on 30/3/15 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **JOB NO:**

Sub - Division Officer

		AMOUNT
1.	Total value of work done or supplies made as per account.	--
2.	Deduct amount to be held in reserve being ..... percent Rs.	--
3.	- do - Balance	Bill Amount - 3955171=00
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	IT - 79103=00
	Amount adjusted towards cash advance recovery of	VAT - 158207=00
	b) Payments cost store or other materials supplied.	PSD - 197759=00
5.	Balance being unpaid value of work done held in reserve	Total 00
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	Lwc - 39552=00 (-) 518246=00
7.	Net amount due to or from contractor	CBF - 3955=00
	Unadjusted items	LR - 39670=00
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	NIL
		Total amount adjusted -- 3436925=00

Contractor Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
BANGALORE-560 010

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witnes sre :

1.

2.

Date

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
BANGALORE-560 010
Signature of Contractor

(For use in the Office)

Audited and admitted for Rs. 3955171=00

Passed by Cheque for Rs. 3436925=00

(.....)

by adjustment 518246=00

Accounts Superintendent

Exe. Engineer

B.B.M.P. Dasarahalli Division
Executive Engineer

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